

AGENDA ITEM 4
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF JUNE 30, 2008

Item	Description of Audit	Status
	Financial Statement Audits – Macias Gini & O’Connell	
1	CalPERS Basic Financial Statements for FY 2006-07	Complete
2	Management Letter for FY 2006-07	Complete
3	Audit of Savings Plus Deferred Compensation Program for FY 2006-07	Complete

Item	Description of Audit	Status
	Real Estate Compliance Audits – Spring Fed Pool (07-08 Audits)	
1	RREEF - CalWest Industrial Properties, LLC <ul style="list-style-type: none"> • Airport Business Park • 158th Commerce Parks • Hohokam 10 East • Woodinville • Broadwood Business Center • Vista Distribution • Miramar Distribution • Southcenter West Business Park 	Complete
2	ORA Multifamily Investments I LLC – Resmark Equity Partners <ul style="list-style-type: none"> • Arrowood (Fieldstone Communities) • Vintage Grove (Pacifica Companies) • Ladera Ranch (William Lyon Homes) 	Complete
3	KAREC (Kennedy Associates)	Complete
4	SHP Senior Living (Shattuck Hammond Partners) <ul style="list-style-type: none"> • Lake Port Square 	Complete

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5	CALSMART - RREEF	Complete
6	Global Innovation Partners (GI Partners/CBREI) • Incentive Distribution Audit	Complete
7	Buchanan • Incentive Distribution Audit	Complete
8	MW Housing Partners (MWHP) Fund 3 Pool 5 • Incentive Distribution Audit	Complete
9	AEW Senior Housing Company LLC – Pool 1 • Incentive Distribution Audit	Complete
10	Institutional Housing Partners IV, L.P. – Fund IV • 46 th Street Lofts • 800 N 8 th St	Complete
11	AEW (AEW Capital Management) • Sunrise – Huntington • Sunrise – Seal Beach • Belmont - Nashville	Complete
12	MW Housing Partners (MWHP) Fund 3 OBS Pool 1 • Incentive Distribution Audit	Complete
13	MW Housing Partners (MWHP) Fund 3 OBS Pool 2 • Incentive Distribution Audit	Complete
14	AGI-TMG Housing Partner I, LLC	Complete
15	Apollo Real Estate Finance Corporation (“AREFIN”)	Complete

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16	California Smart Growth Fund IV, Pacific Coast Capital Partners (PCCP) <ul style="list-style-type: none"> • San Carlos Village • Summit Business Center • Las Palmas 	Complete
17	Hampshire Partners Fund VI, LP, The Hampshire Companies	Complete
18	Wells Fargo Housing Advisors/WFHAI Housing Fund <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
19	California Urban Investment Partners, LLC (CUIP-MacFarlane Partners) <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
20	Buchanan Urban Investors II, LLC <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
21	Pacific City Homes, LLC – Tranche 1 <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
1	MW Housing Partners III, III (OBS), and MWHP New Faze (MacFarlane) <ul style="list-style-type: none"> • Villages at Santa Luz • La Costa Greens 68 • Davidson at La Costa Oaks • Arboledo • Indigo 	In Progress
2	CALSMART - RREEF <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress
3	KSC Affordable Housing <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress

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4	SHP Senior Housing Fund, LLC <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress
5	Shea Mountain House	In Progress
6	Page Mill II	In Progress
7	Windsor Realty Fund III, LP (GID)	In Progress
8	AFL-CIO Building Investment Trust	In Progress
9	TPG Hospitality	In Progress
10	Wells Fargo – WFHAI	In Progress
11	Olson Urban Housing	In Progress
12	Resmark	In Progress
13	Hines - National Office Partners - Hines CALPERS - Green Development Fund	In Progress
14	Institutional Housing Investment (IHP) Partners Fund I, II, III and V	In Progress
15	CIM Urban Fund, CIM Urban REIT, CIM Fund III LP, and CIM Infrastructure Fund LP	In Progress

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16	Hearthstone Housing Partners II & III <ul style="list-style-type: none"> • Pacific Glen • Birch Terrace • East Lake • Oaks at San Gabriel Hearthstone MS II Home Building Investors & Hearthstone MS Value Added III <ul style="list-style-type: none"> • Wildomar • Meadows Creek Hearthstone Path of Growth Fund <ul style="list-style-type: none"> • Jacksonville 	In Progress
17	Newland Housing Partners II, III & IV, Cal-Land Asset Partners, & Newland A & D	In Progress